

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lafollette	1739							
BEER TAX								
CITY OF LAFOLLETTE		802	BEER TAX				10/20/2003	\$2,132.60
CITY OF LAFOLLETTE		802	BEER TAX				4/20/2004	\$1,826.00
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,958.60
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,517.12
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,503.85
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,503.85
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,505.04
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,505.04
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,505.04
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,505.04
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,505.04
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,505.04
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,505.66
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,505.65
CITY OF LAFOLLETTE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,505.65

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$18,072.02
EXCISE TAX								
CITY OF LAFOLLETTE		802	EXCISE TAX				3/20/2004	\$24,890.92
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$24,890.92
GASOLINE AND MOTOR FUEL TAX								
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,258.68
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$13,155.21
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,192.11
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$13,421.94
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,136.87
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,966.04
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,583.09
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,964.52
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,136.05
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,837.37
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,981.96
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,145.45
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,121.63
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$13,345.29
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,937.76
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,582.05
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,963.50
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,929.98

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CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,151.76
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,993.67
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,680.15
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,811.04
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,796.75
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,045.66
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,544.40
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,876.48
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,482.76
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,739.14
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$11,619.87
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,227.86
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,090.04
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,879.13
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,623.00
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,866.00
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$13,180.08
CITY OF LAFOLLETTE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,082.97
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$225,350.26</b>
<b>INCOME TAX</b>								
CITY OF LAFOLLETTE		802	INCOME TAX				7/31/2003	\$58,584.90
CITY OF LAFOLLETTE		818	INCOME TAX				5/20/2004	(\$626.94)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$57,957.96</b>

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<b>MIXED DRINK</b>								
CITY OF LAFOLLETTE		802	MIXED DRINK				7/20/2003	\$268.00
CITY OF LAFOLLETTE		802	MIXED DRINK				8/20/2003	\$284.50
CITY OF LAFOLLETTE		802	MIXED DRINK				9/20/2003	\$260.71
CITY OF LAFOLLETTE		802	MIXED DRINK				10/20/2003	\$228.41
CITY OF LAFOLLETTE		802	MIXED DRINK				11/20/2003	\$199.75
CITY OF LAFOLLETTE		802	MIXED DRINK				12/20/2003	\$257.99
CITY OF LAFOLLETTE		802	MIXED DRINK				1/20/2004	\$265.72
CITY OF LAFOLLETTE		802	MIXED DRINK				2/20/2004	\$340.79
CITY OF LAFOLLETTE		802	MIXED DRINK				3/20/2004	\$317.59
CITY OF LAFOLLETTE		802	MIXED DRINK				4/20/2004	\$330.78
CITY OF LAFOLLETTE		802	MIXED DRINK				5/20/2004	\$327.60
CITY OF LAFOLLETTE		802	MIXED DRINK				6/20/2004	\$259.81
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$3,341.65</b>
<b>SALES TAX</b>								
CITY OF LAFOLLETTE		802	SALES TAX				7/20/2003	\$41,367.61
CITY OF LAFOLLETTE		802	SALES TAX				8/20/2003	\$42,200.06
CITY OF LAFOLLETTE		802	SALES TAX				9/20/2003	\$38,042.92
CITY OF LAFOLLETTE		802	SALES TAX				10/20/2003	\$39,010.35
CITY OF LAFOLLETTE		802	SALES TAX				11/20/2003	\$38,663.74
CITY OF LAFOLLETTE		802	SALES TAX				12/20/2003	\$38,244.16
CITY OF LAFOLLETTE		802	SALES TAX				1/20/2004	\$37,170.17
CITY OF LAFOLLETTE		802	SALES TAX				2/20/2004	\$47,387.10
CITY OF LAFOLLETTE		802	SALES TAX				3/20/2004	\$34,350.51

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CITY OF LAFOLLETTE		802	SALES TAX				4/20/2004	\$35,118.01
CITY OF LAFOLLETTE		802	SALES TAX				5/20/2004	\$39,990.35
CITY OF LAFOLLETTE		802	SALES TAX				6/20/2004	\$39,312.16
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$470,857.14</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$128.22
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$123.98
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$143.85
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$135.88
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$126.60
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$115.14
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$111.83
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$37.04
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$203.06
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$68.59
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$94.97
CITY OF LAFOLLETTE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$91.63
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,380.79</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF LAFOLLETTE		802	TVA - IN LIEU OF TAX				11/20/2003	\$13,210.94
CITY OF LAFOLLETTE		802	TVA - IN LIEU OF TAX				1/20/2004	\$13,210.94
CITY OF LAFOLLETTE		802	TVA - IN LIEU OF TAX				4/20/2004	\$13,210.94
CITY OF LAFOLLETTE		802	TVA - IN LIEU OF TAX				6/20/2004	\$13,210.94

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$52,843.76
Total For All Revenue Sources								\$858,653.10